

Washington Public Deposit Protection Commission
Monthly Consolidation Report Summary
November 2020

Bank Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ⁽¹⁾ ⁽²⁾	Capital Category As of Q3-2020
Ist Security Bank of Washington	9,550,281	12,423,474	93.65%	Well Capitalized
Baker-Boyer National Bank	12,055,615	14,290,619	180.52%	Well Capitalized
Bank of America, N.A.	1,147,788,872	1,169,570,928	58.04%	Well Capitalized
Bank of Eastern Oregon	2,243,930	4,554,160	178.26%	Well Capitalized
Bank of the Pacific	65,408,948	70,697,951	51.54%	Well Capitalized
Bank of the West	3,159,743	4,368,607	467.99%	Well Capitalized
Banner Bank	149,477,970	175,035,450	60.07%	Well Capitalized
Beneficial State Bank	0	0	0.00%	Well Capitalized
Cashmere Valley Bank	48,309,000	52,735,000	63.90%	Well Capitalized
Cathay Bank	84,500,000	84,750,000	50.91%	Well Capitalized
Coastal Community Bank	27,628,214	29,520,700	56.09%	Well Capitalized
Columbia State Bank	791,330,301	811,946,444	51.57%	Well Capitalized
Commencement Bank	2,530,066	8,454,485	92.84%	Well Capitalized
Community Bank	918,882	1,436,184	463.27%	Well Capitalized
Community First Bank	3,453,856	4,094,867	434.49%	Well Capitalized
East West Bank	180,588,440	181,838,440	63.68%	Well Capitalized
Farmers State Bank	1,801,484	2,051,484	103.24%	Well Capitalized
Farmington State Bank	0	273,941	0.00%	Well Capitalized
First Citizens Bank & Trust Company	14,354,790	15,145,972	56.80%	Well Capitalized
First Federal Savings & Loan Assn.	77,394,853	81,276,505	59.29%	Well Capitalized
First Financial Northwest Bank	41,618,482	57,414,305	57.91%	Well Capitalized
First Interstate Bank	6,300,756	8,896,016	163.63%	Well Capitalized
First Sound Bank	0	0	0.00%	Well Capitalized
Glacier Bank	117,013,719	127,426,158	126.93%	Well Capitalized
Heritage Bank	106,240,999	125,630,154	118.49%	Well Capitalized
HomeStreet Bank	327,878,778	333,663,258	52.30%	Well Capitalized
Islanders Bank	3,975,287	6,099,203	72.83%	Well Capitalized
JPMorgan Chase Bank, N.A.	130,783,261	132,137,745	152.92%	Well Capitalized
KeyBank National Association	1,705,743,241	1,730,446,607	72.27%	Well Capitalized
Kitsap Bank	13,228,991	39,313,314	139.23%	Well Capitalized
Lamont Bank of St. John	2,023,990	2,368,875	68.86%	Well Capitalized
Liberty Bay Bank	765,884	1,015,884	186.05%	Well Capitalized
Luther Burbank Savings	0	0	0.00%	Well Capitalized
Northwest Bank	29,398,937	30,484,022	89.56%	Well Capitalized
Olympia Federal Savings & Loan Assn.	0	1,001,402	0.00%	Well Capitalized
Pacific Premier Bank	432,897,413	444,197,579	84.32%	Well Capitalized
Peoples Bank	16,628,391	18,941,755	90.21%	Well Capitalized
Raymond Federal Bank	0	286,445	0.00%	Well Capitalized
RiverBank	1,750,000	2,000,000	100.00%	Well Capitalized
Riverview Community Bank	6,036,520	8,129,990	71.94%	Well Capitalized
SaviBank	250,378	1,749,302	105.35%	Well Capitalized
Seattle Bank	0	0	0.00%	Well Capitalized
Security State Bank	12,066,647	15,093,666	175.92%	Well Capitalized
Sound Community Bank	42,989,076	44,094,033	50.25%	Well Capitalized
State Bank Northwest	1,495,932	2,530,407	96.54%	Well Capitalized
Timberland Bank	73,294,911	79,837,072	117.07%	Well Capitalized
Twin City Bank	0	215,352	0.00%	Well Capitalized
Twin River Bank	2,927,388	3,967,467	102.47%	Well Capitalized
U.S. Bank National Association	1,471,911,550	1,530,618,105	122.29%	Well Capitalized
Umpqua Bank	633,033,666	659,372,656	55.45%	Well Capitalized
UniBank	1,345,234	1,595,234	117.28%	Well Capitalized
Union Bank, N.A.	272,298	812,362	734.49%	Well Capitalized
United Business Bank	0	0	0.00%	Well Capitalized
Washington Business Bank	0	0	0.00%	Well Capitalized
Washington Federal, N.A.	398,087,734	405,724,903	59.30%	Well Capitalized
Washington Trust Bank	41,271,446	48,460,704	105.06%	Well Capitalized
Wells Fargo Bank, N.A.	349,494,334	372,252,424	61.22%	Well Capitalized
Wheatland Bank	2,051,970	2,590,956	89.52%	Well Capitalized
Yakima Federal Savings & Loan Assn.	23,541,097	25,450,601	53.10%	Well Capitalized
ZB, National Association	2,538,006	2,788,006	61.59%	Well Capitalized
Totals	\$ 8,621,351,561	\$ 8,991,071,173		

Credit Union Name	Uninsured Deposits	Total Deposits	Collateral Percentage to Uninsured Deposits ^{[1] [2]}	Capital Category As of Q3-2020
Calcoe Federal Credit Union	0	127,624	0.00%	Well Capitalized
Columbia Credit Union	0	9,577	0.00%	Well Capitalized
Gesa Credit Union	21,428,973	22,572,949	70.00%	Well Capitalized
HAPO Community Credit Union	50,514	520,483	1,979.65%	Well Capitalized
Industrial Credit Union of Whatcom	0	69,037	0.00%	Well Capitalized
North Coast Credit Union	0	0	0.00%	Well Capitalized
Numerica Credit Union	56,114,823	58,040,632	76.63%	Well Capitalized
Our Community Credit Union	0	0	0.00%	Well Capitalized
Puget Sound Cooperative Credit Union	0	16,142	0.00%	Well Capitalized
Seattle Metropolitan Credit Union	0	0	0.00%	Well Capitalized
Spokane Teachers Credit Union	0	900,670	0.00%	Well Capitalized
TwinStar Credit Union	0	98,714	0.00%	Well Capitalized
Unitus Community Credit Union	0	0	0.00%	Well Capitalized
Whatcom Educational Credit Union	0	0	0.00%	Well Capitalized
Totals	\$ 77,594,310	\$ 82,355,828		

NOTES:

^[1] Pursuant to PDPC **Resolution 2018-1**, public depositaries categorized as Well Capitalized may collateralize uninsured public deposits at no less than fifty (50) percent. Public depositaries categorized below Well Capitalized are required to fully secure uninsured deposits (i.e., 100% collateral).

^[2] Includes additional securities pledged after the period ending date.